

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
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CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

| | | |
|------------------------------|--------------------------|-------------------------------------|
| Term and Type of Security | 56-Day Bill | |
| CUSIP Number | 912795U74 | |
| High Rate ¹ | 0.140% | |
| Allotted at High Price | 26.89% | |
| Investment Rate ² | 99.978222 | |
| | 0.142% | |
| Median Rate ³ | 0.130% | |
| Low Rate ⁴ | 0.080% | |
| Issue Date | June 03, 2010 | |
| Maturity Date | July 29, 2010 | |
| | Tendered | Accepted |
| Competitive | \$111,665,000,000 | \$24,998,234,900 |
| Noncompetitive | \$2,400,000 | \$2,400,000 |
| FIMA (Noncompetitive) | \$0 | \$0 |
| Subtotal⁵ | \$111,667,400,000 | \$25,000,634,900⁶ |
| SOMA | \$0 | \$0 |
| Total | \$111,667,400,000 | \$25,000,634,900 |
| | Tendered | Accepted |
| Primary Dealer ⁷ | \$86,310,000,000 | \$14,244,405,000 |
| Direct Bidder ⁸ | \$11,405,000,000 | \$2,005,670,000 |
| Indirect Bidder ⁹ | \$13,950,000,000 | \$8,748,159,900 |
| Total Competitive | \$111,665,000,000 | \$24,998,234,900 |

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: $\$111,667,400,000 / \$25,000,634,900 = 4.47$

⁶ Awards to combined Treasury Direct systems = \$0.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.